

11-Apr-19

To,

The Bombay Stock Exchange of India Limited

Mumbai

Fax No. 022-22722037/39/41/61 - 022- 22723121/3719/1278/1557/3354/3577

Scheme Name	Symbol	Series	NAV
HDFC FMP 1104D April 2016 (1) - Dividend Option	539859	MF	12.3472
HDFC FMP 1104D April 2016 (1) - Dividend Option - Direct Plan	539856	MF	12.4652
HDFC FMP 1104D April 2016 (1) - Quarterly Dividend Option	539860	MF	10.1932
HDFC FMP 1104D April 2016 (1) - Quarterly Div Option - Direct Plan	539857	MF	10.1945
HDFC FMP 1104D April 2016 (1) - Growth Option	539858	MF	12.3472
HDFC FMP 1104D April 2016 (1) - Growth Option - Direct Plan	539855	MF	12.4652
HDFC FMP 1146D April 2018 (1) - Dividend Option	541324	MF	10.6078
HDFC FMP 1146D April 2018 (1) - Dividend Option - Direct Plan	541321	MF	10.6365
HDFC FMP 1146D April 2018 (1) - Quarterly Dividend Option	541325	MF	10.0615
HDFC FMP 1146D April 2018 (1) - Quarterly Div Option - Direct Plan	541322	MF	10.0629
HDFC FMP 1146D April 2018 (1) - Growth Option	541323	MF	10.6078
HDFC FMP 1146D April 2018 (1) - Growth Option - Direct Plan	541320	MF	10.6365
HDFC FMP 1153D April 2016 (1) - Dividend Option	539881	MF	12.724
HDFC FMP 1153D April 2016 (1) - Dividend Option - Direct Plan	539878	MF	12.9096
HDFC FMP 1153D April 2016 (1) - Quarterly Dividend Option	539882	MF	10.0438
HDFC FMP 1153D April 2016 (1) - Quarterly Div Option - Direct Plan	539879	MF	10.0447
HDFC FMP 1153D April 2016 (1) - Growth Option	539880	MF	12.724
HDFC FMP 1153D April 2016 (1) - Growth Option - Direct Plan	539877	MF	12.9096
HDFC FMP 1165D April 2017 (1) - Regular Option - Dividend Option	540475	MF	11.4176
HDFC FMP 1165D April 2017 (1) - Direct Option - Dividend Option	540472	MF	11.4859
HDFC FMP 1165D April 2017 (1) - Regular Option - Quarterly Dividend Option	540476	MF	10.0474
HDFC FMP 1165D April 2017 (1) - Direct Option - Quarterly Dividend Option	540473	MF	10.0488
HDFC FMP 1165D April 2017 (1) - Regular Option - Growth Option	540474	MF	11.4176
HDFC FMP 1165D April 2017 (1) - Direct Option - Growth Option	540471	MF	11.4859
HDFC FMP 1172D April 2017 (1) - Regular Option - Dividend Option	540461	MF	11.4283
HDFC FMP 1172D April 2017 (1) - Direct Option - Dividend Option	540458	MF	11.4971
HDFC FMP 1172D April 2017 (1) - Regular Option - Quarterly Dividend Option	540462	MF	10.0447
HDFC FMP 1172D April 2017 (1) - Direct Option - Quarterly Dividend Option	540459	MF	10.0461
HDFC FMP 1172D April 2017 (1) - Regular Option - Growth Option	540460	MF	11.4283
HDFC FMP 1172D April 2017 (1) - Direct Option - Growth Option	540457	MF	11.4971
HDFC FMP 1181D April 2018 (1) - Dividend Option	541294	MF	10.8263
HDFC FMP 1181D April 2018 (1) - Dividend Option - Direct Plan	541296	MF	10.8523
HDFC FMP 1181D April 2018 (1) - Quarterly Dividend Option	541295	MF	10.0972
HDFC FMP 1181D April 2018 (1) - Quarterly Div Option - Direct Plan	541298	MF	10.0984
HDFC FMP 1181D April 2018 (1) - Growth Option	541293	MF	10.8263
HDFC FMP 1181D April 2018 (1) - Growth Option - Direct Plan	541297	MF	10.8523
HDFC FMP 1183D April 2018 (1) - Dividend Option	541274	MF	10.7139
HDFC FMP 1183D April 2018 (1) - Dividend Option - Direct Plan	541271	MF	10.7402
HDFC FMP 1183D April 2018 (1) - Quarterly Dividend Option	541275	MF	10.041
HDFC FMP 1183D April 2018 (1) - Quarterly Div Option - Direct Plan	541272	MF	10.0422
HDFC FMP 1183D April 2018 (1) - Growth Option	541273	MF	10.7139
HDFC FMP 1183D April 2018 (1) - Growth Option - Direct Plan	541270	MF	10.7402
HDFC FMP 1105D August 2018 (2) - Dividend Option	541854	MF	10.6062
HDFC FMP 1105D August 2018 (2) - Dividend Option - Direct Plan	541851	MF	10.6522
HDFC FMP 1105D August 2018 (2) - Quarterly Dividend Option	541855	MF	10.1606
HDFC FMP 1105D August 2018 (2) - Quarterly Div Option - Direct Plan	541852	MF	10.1641

HDFC FMP 1105D August 2018 (2) - Growth Option	541853	MF	10.6062
HDFC FMP 1105D August 2018 (2) - Growth Option - Direct Plan	541850	MF	10.6522
HDFC FMP 1105D August 2018 (1) - Dividend Option	541755	MF	10.6059
HDFC FMP 1105D August 2018 (1) - Dividend Option - Direct Plan	541752	MF	10.6562
HDFC FMP 1105D August 2018 (1) - Quarterly Dividend Option	541756	MF	10.1049
HDFC FMP 1105D August 2018 (1) - Quarterly Div Option - Direct Plan	541753	MF	10.1083
HDFC FMP 1105D August 2018 (1) - Growth Option	541754	MF	10.6059
HDFC FMP 1105D August 2018 (1) - Growth Option - Direct Plan	541751	MF	10.6562
HDFC FMP 1113D August 2018 (1) - Dividend Option	541783	MF	10.5872
HDFC FMP 1113D August 2018 (1) - Dividend Option - Direct Plan	541780	MF	10.6356
HDFC FMP 1113D August 2018 (1) - Quarterly Dividend Option	541784	MF	10.1092
HDFC FMP 1113D August 2018 (1) - Quarterly Div Option - Direct Plan	541781	MF	10.1128
HDFC FMP 1113D August 2018 (1) - Growth Option	541782	MF	10.5872
HDFC FMP 1113D August 2018 (1) - Growth Option - Direct Plan	541779	MF	10.6356
HDFC FMP 1122D August 2018 (1) - Dividend Option	541896	MF	10.615
HDFC FMP 1122D August 2018 (1) - Dividend Option - Direct Plan	541892	MF	10.6596
HDFC FMP 1122D August 2018 (1) - Quarterly Dividend Option	541898	MF	10.1908
HDFC FMP 1122D August 2018 (1) - Quarterly Div Option - Direct Plan	541893	MF	10.1944
HDFC FMP 1122D August 2018 (1) - Growth Option	541894	MF	10.615
HDFC FMP 1122D August 2018 (1) - Growth Option - Direct Plan	541891	MF	10.6596
HDFC FMP 1141D August 2018 (1) - Dividend Option	541789	MF	10.4484
HDFC FMP 1141D August 2018 (1) - Dividend Option - Direct Plan	541786	MF	10.507
HDFC FMP 1141D August 2018 (1) - Quarterly Dividend Option	541790	MF	10.0617
HDFC FMP 1141D August 2018 (1) - Quarterly Div Option - Direct Plan	541787	MF	10.0657
HDFC FMP 1141D August 2018 (1) - Growth Option	541788	MF	10.4484
HDFC FMP 1141D August 2018 (1) - Growth Option - Direct Plan	541785	MF	10.507
HDFC FMP 1487D August 2018 (1) - Dividend Option	541889	MF	10.4232
HDFC FMP 1487D August 2018 (1) - Dividend Option - Direct Plan	541886	MF	10.4959
HDFC FMP 1487D August 2018 (1) - Quarterly Div Option - Direct Plan	541887	MF	10.092
HDFC FMP 1487D August 2018 (1) - Growth Option	541888	MF	10.4232
HDFC FMP 1487D August 2018 (1) - Growth Option - Direct Plan	541885	MF	10.4959
HDFC FMP 1846D August 2013 (1) - Dividend Option	536023	MF	10.4627
HDFC FMP 1846D August 2013 (1) - Dividend Option - Direct Plan	536020	MF	10.4863
HDFC FMP 1846D August 2013 (1) - Growth Option	536022	MF	15.9501
HDFC FMP 1846D August 2013 (1) - Growth Option - Direct Plan	536019	MF	16.2264
HDFC FMP 1196D December 2018 (1) - Dividend Option	542290	MF	10.309
HDFC FMP 1196D December 2018 (1) - Dividend Option - Direct Plan	542287	MF	10.3284
HDFC FMP 1196D December 2018 (1) - Quarterly Dividend Option	542291	MF	10.1432
HDFC FMP 1196D December 2018 (1) - Quarterly Div Option - Direct Plan	542288	MF	10.1466
HDFC FMP 1196D December 2018 (1) - Growth Option	542289	MF	10.309
HDFC FMP 1196D December 2018 (1) - Growth Option - Direct Plan	542286	MF	10.3284
HDFC FMP 1203D December 2018 (1) - Dividend Option	542269	MF	10.3194
HDFC FMP 1203D December 2018 (1) - Quarterly Dividend Option	542270	MF	10.1345
HDFC FMP 1203D December 2018 (1) - Growth Option	542268	MF	10.3194
HDFC FMP 1203D December 2018 (1) - Growth Option - Direct Plan	542267	MF	10.3403
HDFC FMP 1211D December 2018 (1) - Growth Option	542239	MF	10.3497
HDFC FMP 1211D December 2018 (1) - Growth Option - Direct Plan	542238	MF	10.3725
HDFC FMP 1218D December 2016 (1) - Regular Option - Dividend Option	540264	MF	11.7864
HDFC FMP 1218D December 2016 (1) - Direct Option - Dividend Option	540261	MF	11.9009
HDFC FMP 1218D December 2016 (1) - Regular Option - Quarterly Dividend Option	540265	MF	10.0585
HDFC FMP 1218D December 2016 (1) - Direct Option - Quarterly Dividend Option	540262	MF	10.0588
HDFC FMP 1218D December 2016 (1) - Regular Option - Growth Option	540263	MF	11.7864
HDFC FMP 1218D December 2016 (1) - Direct Option - Growth Option	540260	MF	11.9009

HDFC FMP 1218D December 2018 (1) - Dividend Option	542214	MF	10.3936
HDFC FMP 1218D December 2018 (1) - Dividend Option - Direct Plan	542212	MF	10.4169
HDFC FMP 1218D December 2018 (1) - Quarterly Dividend Option	542215	MF	10.1839
HDFC FMP 1218D December 2018 (1) - Growth Option	542213	MF	10.3936
HDFC FMP 1218D December 2018 (1) - Growth Option - Direct Plan	542211	MF	10.4169
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option	542196	MF	10.39
HDFC FMP 1224D DECEMBER 2018 (1) - Dividend Option - Direct Plan	542194	MF	10.4154
HDFC FMP 1224D DECEMBER 2018 (1) - Quarterly Dividend Option	542197	MF	10.1673
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option	542195	MF	10.39
HDFC FMP 1224D DECEMBER 2018 (1) - Growth Option - Direct Plan	542193	MF	10.4154
HDFC FMP 1148D February 2016 (2) - Dividend Option	539750	MF	13.207
HDFC FMP 1148D February 2016 (2) - Quarterly Dividend Option	539751	MF	10.2043
HDFC FMP 1148D February 2016 (2) - Quarterly Div Option - Direct Plan	539746	MF	10.2133
HDFC FMP 1148D February 2016 (2) - Growth Option	539748	MF	13.207
HDFC FMP 1148D February 2016 (2) - Growth Option - Direct Plan	539743	MF	13.464
HDFC FMP 1133D February 2019 (1) - Dividend Option	542518	MF	10.1408
HDFC FMP 1133D February 2019 (1) - Dividend Option - Direct Plan	542515	MF	10.1485
HDFC FMP 1133D February 2019 (1) - Quarterly Dividend Option	542519	MF	10.1408
HDFC FMP 1133D February 2019 (1) - Quarterly Div Option - Direct Plan	542516	MF	10.1485
HDFC FMP 1133D February 2019 (1) - Growth Option	542517	MF	10.1408
HDFC FMP 1133D February 2019 (1) - Growth Option - Direct Plan	542514	MF	10.1485
HDFC FMP 1146D February 2019 (1) - Dividend Option	542467	MF	10.1718
HDFC FMP 1146D February 2019 (1) - Dividend Option - Direct Plan	542462	MF	10.1822
HDFC FMP 1146D February 2019 (1) - Quarterly Dividend Option	542469	MF	10.1718
HDFC FMP 1146D February 2019 (1) - Quarterly Div Option - Direct Plan	542464	MF	10.1822
HDFC FMP 1146D February 2019 (1) - Growth Option	542466	MF	10.1718
HDFC FMP 1146D February 2019 (1) - Growth Option - Direct Plan	542461	MF	10.1822
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Dividend	540323	MF	11.5846
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Dividend Plan	540320	MF	11.5977
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Quarterly	540324	MF	10.0495
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Quarterly Dividend	540321	MF	10.0498
HDFC FMP 1150D FEBRUARY 2017 (1) - Regular Option - Growth Plan	540322	MF	11.5846
HDFC FMP 1150D FEBRUARY 2017 (1) - Direct Option - Growth Plan	540319	MF	11.5977
HDFC FMP 1154D February 2019 (1) - Dividend Option	542430	MF	10.1764
HDFC FMP 1154D February 2019 (1) - Dividend Option - Direct Plan	542427	MF	10.1886
HDFC FMP 1154D February 2019 (1) - Quarterly Dividend Option	542431	MF	10.1764
HDFC FMP 1154D February 2019 (1) - Quarterly Div Option - Direct Plan	542428	MF	10.1886
HDFC FMP 1154D February 2019 (1) - Growth Option	542429	MF	10.1764
HDFC FMP 1154D February 2019 (1) - Growth Option - Direct Plan	542426	MF	10.1886
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option	540316	MF	11.5635
HDFC FMP 1155D FEBRUARY 2017 (1) - Dividend Option - Direct Plan	540313	MF	11.5759
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Dividend Option	540317	MF	10.051
HDFC FMP 1155D FEBRUARY 2017 (1) - Quarterly Div Option - Direct Plan	540314	MF	10.0512
HDFC FMP 1155D FEBRUARY 2017 (1) - Regular option - Growth Plan	540315	MF	11.5635
HDFC FMP 1155D FEBRUARY 2017 (1) - Growth Option - Direct Plan	540312	MF	11.5759
HDFC FMP 1158D February 2018 (1) - Dividend Option	541017	MF	10.8929
HDFC FMP 1158D February 2018 (1) - Dividend Option - Direct Plan	541014	MF	10.9106
HDFC FMP 1158D February 2018 (1) - Quarterly Dividend Option	541018	MF	10.046
HDFC FMP 1158D February 2018 (1) - Quarterly Div Option - Direct Plan	541015	MF	10.0468
HDFC FMP 1158D February 2018 (1) - Growth Option	541016	MF	10.8929
HDFC FMP 1158D February 2018 (1) - Growth Option - Direct Plan	541013	MF	10.9106
HDFC FMP 1161D February 2016 (1) - Dividend Option	539706	MF	13.262
HDFC FMP 1161D February 2016 (1) - Dividend Option - Direct Plan	539703	MF	13.5272

HDFC FMP 1161D February 2016 (1) - Quarterly Dividend Option	539707	MF	10.3093
HDFC FMP 1161D February 2016 (1) - Quarterly Div Option - Direct	539704	MF	10.3284
HDFC FMP 1161D February 2016 (1) - Growth Option	539705	MF	13.262
HDFC FMP 1161D February 2016 (1) - Growth Option - Direct Plan	539702	MF	13.5272
HDFC FMP 1168D February 2016 (1) - Dividend Option - Direct Plan	539647	MF	13.3977
HDFC FMP 1168D February 2016 (1) - Quarterly Dividend Option	539649	MF	10.2004
HDFC FMP 1168D February 2016 (1) - Growth Option	539648	MF	13.3748
HDFC FMP 1168D February 2016 (1) - Growth Option - Direct Plan	539646	MF	13.3977
HDFC FMP 1169D February 2017 (1) - Regular Option - Dividend Pl	540298	MF	11.5191
HDFC FMP 1169D February 2017 (1) - Direct Option - Dividend Plan	540295	MF	11.5785
HDFC FMP 1169D February 2017 (1) - Regular Option - Quarterly D	540299	MF	10.0508
HDFC FMP 1169D February 2017 (1) - Direct Option - Quarterly Div	540296	MF	10.0512
HDFC FMP 1169D February 2017 (1) - Regular Option - Growth Pla	540297	MF	11.5191
HDFC FMP 1169D February 2017 (1) - Direct Option - Growth Plan	540294	MF	11.5785
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Dividend	540345	MF	11.6887
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540342	MF	11.7827
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Quarterly	540346	MF	10.0588
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540343	MF	10.0605
HDFC FMP 1170D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540344	MF	11.6887
HDFC FMP 1170D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540341	MF	11.7827
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Dividend	540329	MF	11.7298
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Dividend Pl	540326	MF	11.8399
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Quarterly	540330	MF	10.0547
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Quarterly D	540327	MF	10.0566
HDFC FMP 1178D FEBRUARY 2017 (1) - Regular Option - Growth Pl	540328	MF	11.7298
HDFC FMP 1178D FEBRUARY 2017 (1) - Direct Option - Growth Pla	540325	MF	11.8399
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option	537689	MF	15.2502
HDFC FMP 793D FEBRUARY 2014 (1) - Flexi Dividend Option - Direc	537685	MF	15.3538
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option	537686	MF	15.2502
HDFC FMP 793D FEBRUARY 2014 (1) - Growth Option - Direct Plan	537682	MF	15.3538
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540421	MF	10.021
HDFC Charity Fund For Cancer Cure - Arbitrage Plan - Dividend Opt	540417	MF	10.021
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Plan	540423	MF	10.0601
HDFC Charity Fund For Cancer Cure - Debt Plan - Dividend Option	540419	MF	10.0601
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539893	MF	11.9555
HDFC Dual Advantage Fund - II - 1111D April 2016 - Dividend Optic	539891	MF	12.45
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539892	MF	11.9555
HDFC Dual Advantage Fund - II - 1111D April 2016 - Growth Option	539890	MF	12.45
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539848	MF	11.9709
HDFC Dual Advantage Fund - II - 1099D March 2016 - Dividend Opt	539846	MF	12.5946
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Optic	539847	MF	11.9709
HDFC Dual Advantage Fund - II - 1099D March 2016 - Growth Optic	539845	MF	12.5946
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540107	MF	11.5885
HDFC Dual Advantage Fund - III - 1304D August 2016 - Dividend Op	540105	MF	12.0799
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540106	MF	11.5885
HDFC Dual Advantage Fund - III - 1304D August 2016 - Growth Opt	540104	MF	12.0799
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540216	MF	11.332
HDFC Dual Advantage Fund - III - 1224D November 2016 - Dividend	540214	MF	11.8036
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540215	MF	11.332
HDFC Dual Advantage Fund - III - 1224D November 2016 - Growth	540213	MF	11.8036
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540172	MF	11.4118
HDFC Dual Advantage Fund - III - 1267D October 2016 - Dividend C	540170	MF	11.9164
HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Op	540171	MF	11.4118

HDFC Dual Advantage Fund - III - 1267D October 2016 - Growth Option	540169	MF	11.9164
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540594	MF	10.668
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Dividend Option	540592	MF	10.949
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540593	MF	10.668
HDFC Equity Opp Fund - II - 1126D May 2017 (1) - Growth Option	540591	MF	10.949
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option	540794	MF	9.503
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Dividend Option - Direct Plan	540792	MF	9.728
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option	540793	MF	9.503
HDFC HOF - I - 1140D NOVEMBER 2017 (1) - Growth Option - Direct Plan	540791	MF	9.728
HDFC Sensex Exchange Traded Fund - Growth Plan	539517	MF	4027.45
HDFC Gold Exchange Traded Fund. - Growth Option	HDFCMFGETF	MF	2902.3026
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540637	MF	10.171
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Dividend Option	540635	MF	10.479
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540636	MF	10.171
HDFC Equity Opp Fund - II - 1100D June 2017 (1) - Growth Option	540634	MF	10.479
HDFC FMP 1168D January 2019 (1) - Dividend Option	542397	MF	10.2369
HDFC FMP 1168D January 2019 (1) - Dividend Option - Direct Plan	542394	MF	10.253
HDFC FMP 1168D January 2019 (1) - Quarterly Dividend Option	542398	MF	10.1259
HDFC FMP 1168D January 2019 (1) - Quarterly Div Option - Direct Plan	542395	MF	10.1298
HDFC FMP 1168D January 2019 (1) - Growth Option	542396	MF	10.2369
HDFC FMP 1168D January 2019 (1) - Growth Option - Direct Plan	542393	MF	10.253
HDFC FMP 1175D January 2014 (1) - Dividend Option	537449	MF	11.6003
HDFC FMP 1175D January 2014 (1) - Dividend Option - Direct Plan	537445	MF	11.6608
HDFC FMP 1175D January 2014 (1) - Quarterly Dividend Option	537450	MF	10.0351
HDFC FMP 1175D January 2014 (1) - Quarterly Div Option - Direct Plan	537446	MF	10.0362
HDFC FMP 1175D January 2014 (1) - Flexi Dividend Option - Direct Plan	537447	MF	15.9949
HDFC FMP 1175D January 2014 (1) - Growth Option	537448	MF	15.8301
HDFC FMP 1175D January 2014 (1) - Growth Option - Direct Plan	537444	MF	15.9949
HDFC FMP 1175D January 2019 (1) - Dividend Option	542365	MF	10.2385
HDFC FMP 1175D January 2019 (1) - Dividend Option - Direct Plan	542362	MF	10.2562
HDFC FMP 1175D January 2019 (1) - Quarterly Dividend Option	542366	MF	10.1181
HDFC FMP 1175D January 2019 (1) - Quarterly Div Option - Direct Plan	542363	MF	10.1221
HDFC FMP 1175D January 2019 (1) - Growth Option	542364	MF	10.2385
HDFC FMP 1175D January 2019 (1) - Growth Option - Direct Plan	542361	MF	10.2562
HDFC FMP 1182D January 2019 (1) - Dividend Option	542345	MF	10.2655
HDFC FMP 1182D January 2019 (1) - Quarterly Dividend Option	542346	MF	10.1253
HDFC FMP 1182D January 2019 (1) - Quarterly Div Option - Direct Plan	542343	MF	10.1287
HDFC FMP 1182D January 2019 (1) - Growth Option	542344	MF	10.2655
HDFC FMP 1182D January 2019 (1) - Growth Option - Direct Plan	542342	MF	10.2823
HDFC FMP 1190D January 2019 (1) - Dividend Option - Direct Plan	542301	MF	10.3103
HDFC FMP 1190D January 2019 (1) - Quarterly Dividend Option	542304	MF	10.1369
HDFC FMP 1190D January 2019 (1) - Quarterly Div Option - Direct Plan	542302	MF	10.1403
HDFC FMP 1190D January 2019 (1) - Growth Option	542303	MF	10.2919
HDFC FMP 1190D January 2019 (1) - Growth Option - Direct Plan	542300	MF	10.3103
HDFC FMP 1199D January 2017 (1) - Regular Option - Dividend Plan	540290	MF	11.6417
HDFC FMP 1199D January 2017 (1) - Direct option - Dividend Plan	540288	MF	11.7849
HDFC FMP 1199D January 2017 (1) - Regular Option - Quarterly Dividend Plan	540291	MF	10.057
HDFC FMP 1199D January 2017 (1) - Direct option - Quarterly Dividend Plan	540292	MF	10.0573
HDFC FMP 1199D January 2017 (1) - Regular Option - Growth Plan	540289	MF	11.6417
HDFC FMP 1199D January 2017 (1) - Direct option - Growth Plan	540287	MF	11.7849
HDFC FMP 1122D July 2018 (1) - Dividend Option	541619	MF	10.7185
HDFC FMP 1122D July 2018 (1) - Dividend Option - Direct Plan	541616	MF	10.7767
HDFC FMP 1122D July 2018 (1) - Quarterly Dividend Option	541620	MF	10.1523

HDFC FMP 1122D July 2018 (1) - Quarterly Div Option - Direct Plan	541617	MF	10.156
HDFC FMP 1122D July 2018 (1) - Growth Option	541618	MF	10.7185
HDFC FMP 1122D July 2018 (1) - Growth Option - Direct Plan	541615	MF	10.7767
HDFC FMP 1133D JULY 2018 (1) - Dividend Option	541712	MF	10.6368
HDFC FMP 1133D JULY 2018 (1) - Dividend Option - Direct Plan	541709	MF	10.6901
HDFC FMP 1133D JULY 2018 (1) - Quarterly Dividend Option	541713	MF	10.1242
HDFC FMP 1133D JULY 2018 (1) - Quarterly Div Option - Direct Plan	541710	MF	10.1276
HDFC FMP 1133D JULY 2018 (1) - Growth Option	541711	MF	10.6368
HDFC FMP 1133D JULY 2018 (1) - Growth Option - Direct Plan	541708	MF	10.6901
HDFC FMP 1161D JULY 2016 (1) - Dividend Option	540032	MF	12.4801
HDFC FMP 1161D JULY 2016 (1) - Dividend Option - Direct Plan	540029	MF	12.6583
HDFC FMP 1161D JULY 2016 (1) - Quarterly Dividend Option	540033	MF	10.0455
HDFC FMP 1161D JULY 2016 (1) - Quarterly Div Option - Direct Plan	540030	MF	10.0463
HDFC FMP 1161D JULY 2016 (1) - Growth Option	540031	MF	12.4801
HDFC FMP 1161D JULY 2016 (1) - Growth Option - Direct Plan	540028	MF	12.6583
HDFC FMP 1430D July 2017 (1) - Regular Option - Dividend Plan	540667	MF	11.1132
HDFC FMP 1430D July 2017 (1) - Direct option - Dividend Plan	540664	MF	11.1321
HDFC FMP 1430D July 2017 (1) - Regular Option - Quarterly Dividend	540668	MF	10.0453
HDFC FMP 1430D July 2017 (1) - Direct option - Quarterly Dividend	540665	MF	10.0459
HDFC FMP 1430D July 2017 (1) - Regular Option - Growth Plan	540666	MF	11.1132
HDFC FMP 1430D July 2017 (1) - Direct option - Growth Plan	540663	MF	11.1321
HDFC FMP 1099D June 2018 (1) - Dividend Option	541586	MF	10.7349
HDFC FMP 1099D June 2018 (1) - Dividend Option - Direct Plan	541580	MF	10.7943
HDFC FMP 1099D June 2018 (1) - Quarterly Dividend Option	541587	MF	10.1773
HDFC FMP 1099D June 2018 (1) - Quarterly Div Option - Direct Plan	541581	MF	10.1807
HDFC FMP 1099D June 2018 (1) - Growth Option	541584	MF	10.7349
HDFC FMP 1099D June 2018 (1) - Growth Option - Direct Plan	541579	MF	10.7943
HDFC FMP 1112D June 2016 (1) - Dividend Option	539989	MF	12.2279
HDFC FMP 1112D June 2016 (1) - Quarterly Dividend Option	539990	MF	10.0379
HDFC FMP 1112D June 2016 (1) - Growth Option	539988	MF	12.2279
HDFC FMP 1112D June 2016 (1) - Growth Option - Direct Plan	539987	MF	12.3183
HDFC FMP 1113D June 2016 (1) - Dividend Option	539936	MF	12.3383
HDFC FMP 1113D June 2016 (1) - Dividend Option - Direct Plan	539931	MF	12.4303
HDFC FMP 1113D June 2016 (1) - Quarterly Dividend Option	539937	MF	10.0363
HDFC FMP 1113D June 2016 (1) - Quarterly Div Option - Direct Plan	539932	MF	10.0365
HDFC FMP 1113D June 2016 (1) - Growth Option	539934	MF	12.3383
HDFC FMP 1113D June 2016 (1) - Growth Option - Direct Plan	539929	MF	12.4303
HDFC FMP 1113D JUNE 2018 (1) - Dividend Option	541516	MF	10.7586
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Dividend Option	541517	MF	10.1688
HDFC FMP 1113D JUNE 2018 (1) - Quarterly Div Option - Direct Plan	541512	MF	10.1723
HDFC FMP 1113D JUNE 2018 (1) - Growth Option	541514	MF	10.7586
HDFC FMP 1113D JUNE 2018 (1) - Growth Option - Direct Plan	541511	MF	10.8213
HDFC FMP 1119D June 2018 (1) - Dividend Option	541469	MF	10.7975
HDFC FMP 1119D June 2018 (1) - Dividend Option - Direct Plan	541464	MF	10.8594
HDFC FMP 1119D June 2018 (1) - Quarterly Dividend Option	541470	MF	10.1839
HDFC FMP 1119D June 2018 (1) - Quarterly Div Option - Direct Plan	541465	MF	10.1874
HDFC FMP 1119D June 2018 (1) - Growth Option	541467	MF	10.7975
HDFC FMP 1119D June 2018 (1) - Growth Option - Direct Plan	541463	MF	10.8594
HDFC FMP 1124D June 2018 (1) - Dividend Option	541599	MF	10.4408
HDFC FMP 1124D June 2018 (1) - Dividend Option - Direct Plan	541596	MF	10.5101
HDFC FMP 1124D June 2018 (1) - Quarterly Dividend Option	541600	MF	10.066
HDFC FMP 1124D June 2018 (1) - Quarterly Div Option - Direct Plan	541597	MF	10.07
HDFC FMP 1124D June 2018 (1) - Growth Option	541598	MF	10.4408

HDFC FMP 1124D June 2018 (1) - Growth Option - Direct Plan	541595	MF	10.5101
HDFC FMP 1127D June 2016 (1) - Dividend Option	539952	MF	12.3145
HDFC FMP 1127D June 2016 (1) - Dividend Option - Direct Plan	539949	MF	12.4062
HDFC FMP 1127D June 2016 (1) - Quarterly Dividend Option	539953	MF	10.0394
HDFC FMP 1127D June 2016 (1) - Quarterly Div Option - Direct Plan	539950	MF	10.0397
HDFC FMP 1127D June 2016 (1) - Growth Option	539951	MF	12.3145
HDFC FMP 1127D June 2016 (1) - Growth Option - Direct Plan	539948	MF	12.4062
HDFC FMP 1128D June 2016 (1) - Dividend Option	539968	MF	12.6069
HDFC FMP 1128D June 2016 (1) - Dividend Option - Direct Plan	539965	MF	12.7866
HDFC FMP 1128D June 2016 (1) - Quarterly Dividend Option	539969	MF	10.0444
HDFC FMP 1128D June 2016 (1) - Quarterly Div Option - Direct Plan	539966	MF	10.0451
HDFC FMP 1128D June 2016 (1) - Growth Option	539967	MF	12.6069
HDFC FMP 1128D June 2016 (1) - Growth Option - Direct Plan	539964	MF	12.7866
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Dividend Plan	540580	MF	11.3724
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Dividend Plan	540577	MF	11.3934
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Quarterly Dividend Plan	540581	MF	10.0623
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Quarterly Dividend Plan	540578	MF	10.0627
HDFC FMP 1136D JUNE 2017 (1) - Regular Option - Growth Plan	540579	MF	11.3724
HDFC FMP 1136D JUNE 2017 (1) - Direct option - Growth Plan	540576	MF	11.3934
HDFC FMP 1118D March 2019 (1) - Dividend Option	542635	MF	10.0201
HDFC FMP 1118D March 2019 (1) - Dividend Option - Direct Plan	542633	MF	10.0232
HDFC FMP 1118D March 2019 (1) - Quarterly Dividend Option	542636	MF	10.0201
HDFC FMP 1118D March 2019 (1) - Growth Option	542634	MF	10.0201
HDFC FMP 1118D March 2019 (1) - Growth Option - Direct Plan	542632	MF	10.0232
HDFC FMP 1120D March 2019 (1) - Dividend Option	542613	MF	10.0291
HDFC FMP 1120D March 2019 (1) - Dividend Option - Direct Plan	542610	MF	10.0326
HDFC FMP 1120D March 2019 (1) - Quarterly Dividend Option	542614	MF	10.0291
HDFC FMP 1120D March 2019 (1) - Quarterly Div Option - Direct Plan	542611	MF	10.0326
HDFC FMP 1120D March 2019 (1) - Growth Option	542612	MF	10.0291
HDFC FMP 1120D March 2019 (1) - Growth Option - Direct Plan	542609	MF	10.0326
HDFC FMP 1126D March 2019 (1) - Dividend Option	542540	MF	10.1088
HDFC FMP 1126D March 2019 (1) - Dividend Option - Direct Plan	542534	MF	10.115
HDFC FMP 1126D March 2019 (1) - Quarterly Dividend Option	542542	MF	10.1088
HDFC FMP 1126D March 2019 (1) - Quarterly Div Option - Direct Plan	542535	MF	10.115
HDFC FMP 1126D March 2019 (1) - Growth Option	542533	MF	10.1088
HDFC FMP 1126D March 2019 (1) - Growth Option - Direct Plan	542538	MF	10.115
HDFC FMP 1127D March 2019 (1) - Dividend Option	542590	MF	10.0612
HDFC FMP 1127D March 2019 (1) - Dividend Option - Direct Plan	542587	MF	10.0661
HDFC FMP 1127D March 2019 (1) - Quarterly Dividend Option	542591	MF	10.0612
HDFC FMP 1127D March 2019 (1) - Quarterly Div Option - Direct Plan	542588	MF	10.0661
HDFC FMP 1127D March 2019 (1) - Growth Option	542589	MF	10.0612
HDFC FMP 1127D March 2019 (1) - Growth Option - Direct Plan	542586	MF	10.0661
HDFC FMP 1140D March 2016 (1) - Dividend Option	539782	MF	13.1585
HDFC FMP 1140D March 2016 (1) - Dividend Option - Direct Plan	539779	MF	13.4137
HDFC FMP 1140D March 2016 (1) - Quarterly Dividend Option	539783	MF	10.2941
HDFC FMP 1140D March 2016 (1) - Quarterly Div Option - Direct Plan	539780	MF	10.303
HDFC FMP 1140D March 2016 (1) - Growth Option	539781	MF	13.1585
HDFC FMP 1140D March 2016 (1) - Growth Option - Direct Plan	539778	MF	13.4137
HDFC FMP 1143D March 2018 (1) - Dividend Option	541106	MF	10.8107
HDFC FMP 1143D March 2018 (1) - Dividend Option - Direct Plan	541104	MF	10.8401
HDFC FMP 1143D March 2018 (1) - Quarterly Dividend Option	541107	MF	10.0507
HDFC FMP 1143D March 2018 (1) - Growth Option	541105	MF	10.8107
HDFC FMP 1143D March 2018 (1) - Growth Option - Direct Plan	541103	MF	10.8401

HDFC FMP 1145D March 2018 (1) - Dividend Option	541193	MF	10.7698
HDFC FMP 1145D March 2018 (1) - Dividend Option - Direct Plan	541190	MF	10.7981
HDFC FMP 1145D March 2018 (1) - Quarterly Dividend Option	541194	MF	10.0497
HDFC FMP 1145D March 2018 (1) - Quarterly Div Option - Direct P	541191	MF	10.0507
HDFC FMP 1145D March 2018 (1) - Growth Option	541192	MF	10.7698
HDFC FMP 1145D March 2018 (1) - Growth Option - Direct Plan	541189	MF	10.7981
HDFC FMP 1147D March 2018 (1) - Dividend Option	541176	MF	10.7772
HDFC FMP 1147D March 2018 (1) - Dividend Option - Direct Plan	541173	MF	10.8058
HDFC FMP 1147D March 2018 (1) - Quarterly Dividend Option	541177	MF	10.0511
HDFC FMP 1147D March 2018 (1) - Quarterly Div Option - Direct P	541174	MF	10.0522
HDFC FMP 1147D March 2018 (1) - Growth Option	541175	MF	10.7772
HDFC FMP 1147D March 2018 (1) - Growth Option - Direct Plan	541172	MF	10.8058
HDFC FMP 1150D March 2018 (1) - Dividend Option	541062	MF	10.85
HDFC FMP 1150D March 2018 (1) - Dividend Option - Direct Plan	541059	MF	10.8797
HDFC FMP 1150D March 2018 (1) - Quarterly Dividend Option	541063	MF	10.0454
HDFC FMP 1150D March 2018 (1) - Quarterly Div Option - Direct P	541060	MF	10.0465
HDFC FMP 1150D March 2018 (1) - Growth Option	541061	MF	10.85
HDFC FMP 1150D March 2018 (1) - Growth Option - Direct Plan	541058	MF	10.8797
HDFC FMP 1177D March 2018 (1) - Dividend Option	541241	MF	10.6887
HDFC FMP 1177D March 2018 (1) - Dividend Option - Direct Plan	541237	MF	10.7232
HDFC FMP 1177D March 2018 (1) - Quarterly Dividend Option	541242	MF	10.0518
HDFC FMP 1177D March 2018 (1) - Quarterly Div Option - Direct P	541239	MF	10.0532
HDFC FMP 1177D March 2018 (1) - Growth Option	541240	MF	10.6887
HDFC FMP 1177D March 2018 (1) - Growth Option - Direct Plan	541234	MF	10.7232
HDFC FMP 1188D March 2017 (1) - Regular Option - Dividend Plan	540445	MF	11.566
HDFC FMP 1188D March 2017 (1) - Direct Option - Dividend Plan	540442	MF	11.6709
HDFC FMP 1188D March 2017 (1) - Regular Option - Quarterly Divi	540446	MF	10.0555
HDFC FMP 1188D March 2017 (1) - Direct Option - Quartely Divide	540443	MF	10.0577
HDFC FMP 1188D March 2017 (1) - Regular Option - Growth Plan	540444	MF	11.566
HDFC FMP 1188D March 2017 (1) - Direct Option - Growth Plan	540441	MF	11.6709
HDFC FMP 1190D March 2016 (1) - Dividend Option	539804	MF	13.1752
HDFC FMP 1190D March 2016 (1) - Dividend Option - Direct Plan	539802	MF	13.4162
HDFC FMP 1190D March 2016 (1) - Quarterly Dividend Option	539805	MF	10.0477
HDFC FMP 1190D March 2016 (1) - Quarterly Div Option - Direct P	539803	MF	10.0504
HDFC FMP 1190D March 2016 (1) - Growth Option	539806	MF	13.1752
HDFC FMP 1190D March 2016 (1) - Growth Option - Direct Plan	539801	MF	13.4162
HDFC FMP 1208D March 2018 (1) - Dividend Option	541149	MF	10.6924
HDFC FMP 1208D March 2018 (1) - Dividend Option - Direct Plan	541146	MF	10.727
HDFC FMP 1208D March 2018 (1) - Quarterly Dividend Option	541150	MF	10.0561
HDFC FMP 1208D March 2018 (1) - Quarterly Div Option - Direct P	541147	MF	10.0574
HDFC FMP 1208D March 2018 (1) - Growth Option	541148	MF	10.6924
HDFC FMP 1208D March 2018 (1) - Growth Option - Direct Plan	541145	MF	10.727
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Dividend Pla	540410	MF	11.5412
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Dividend Plan	540407	MF	11.7166
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Quarterly Div	540411	MF	10.0479
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Quarterly Divi	540408	MF	10.0514
HDFC FMP 1213D MARCH 2017 (1) - Regular Option - Growth Plan	540409	MF	11.5412
HDFC FMP 1213D MARCH 2017 (1) - Direct Option - Growth Plan	540406	MF	11.7166
HDFC FMP 3360D March 2014 (1) - Dividend Option	538038	MF	14.0946
HDFC FMP 3360D March 2014 (1) - Dividend Option - Direct Plan	538034	MF	14.166
HDFC FMP 3360D March 2014 (1) - Quarterly Dividend Option	538040	MF	10.0039
HDFC FMP 3360D March 2014 (1) - Quarterly Div Option - Direct P	538035	MF	10.0044
HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option	538042	MF	14.0946

HDFC FMP 3360D March 2014 (1) - Flexi Dividend Option - Direct Plan	538036	MF	14.166
HDFC FMP 3360D March 2014 (1) - Growth Option	538037	MF	14.0946
HDFC FMP 3360D March 2014 (1) - Growth Option - Direct Plan	538033	MF	14.166
HDFC FMP 370D MARCH 2014 (1) - Dividend Option	537740	MF	11.4378
HDFC FMP 370D MARCH 2014 (1) - Growth Option	537737	MF	14.8719
HDFC FMP 370D MARCH 2014 (1) - Growth Option - Direct Plan	537731	MF	14.9409
HDFC FMP 1127D May 2016 (1) - Dividend Option	539904	MF	12.654
HDFC FMP 1127D May 2016 (1) - Dividend Option - Direct Plan	539902	MF	12.8361
HDFC FMP 1127D May 2016 (1) - Quarterly Dividend Option	539905	MF	10.0397
HDFC FMP 1127D May 2016 (1) - Growth Option	539903	MF	12.654
HDFC FMP 1127D May 2016 (1) - Growth Option - Direct Plan	539901	MF	12.8361
HDFC FMP 1134D May 2018 (1) - Dividend Option	541371	MF	10.8233
HDFC FMP 1134D May 2018 (1) - Dividend Option - Direct Plan	541365	MF	10.8904
HDFC FMP 1134D May 2018 (1) - Quarterly Dividend Option	541373	MF	10.1814
HDFC FMP 1134D May 2018 (1) - Quarterly Div Option - Direct Plan	541367	MF	10.185
HDFC FMP 1134D May 2018 (1) - Growth Option	541369	MF	10.8233
HDFC FMP 1134D May 2018 (1) - Growth Option - Direct Plan	541363	MF	10.8904
HDFC FMP 1166D May 2017 (1) - Regular Option - Dividend Plan	540524	MF	11.5208
HDFC FMP 1166D May 2017 (1) - Direct option - Dividend Plan	540521	MF	11.543
HDFC FMP 1166D May 2017 (1) - Regular Option - Quarterly Dividend	540525	MF	10.0521
HDFC FMP 1166D May 2017 (1) - Direct option - Quarterly Dividend	540522	MF	10.0527
HDFC FMP 1166D May 2017 (1) - Regular Option - Growth Plan	540523	MF	11.5208
HDFC FMP 1166D May 2017 (1) - Direct option - Growth Plan	540520	MF	11.543
HDFC FMP 1434D May 2018 (1) - Dividend Option	541318	MF	10.8697
HDFC FMP 1434D May 2018 (1) - Dividend Option - Direct Plan	541315	MF	10.8951
HDFC FMP 1434D May 2018 (1) - Quarterly Dividend Option	541319	MF	10.1996
HDFC FMP 1434D May 2018 (1) - Quarterly Div Option - Direct Plan	541316	MF	10.2009
HDFC FMP 1434D May 2018 (1) - Growth Option	541317	MF	10.8697
HDFC FMP 1434D May 2018 (1) - Growth Option - Direct Plan	541314	MF	10.8951
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Dividend Option	542162	MF	10.2115
HDFC FMP 1232D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542159	MF	10.2159
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option	542161	MF	10.4619
HDFC FMP 1232D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542157	MF	10.489
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option	542136	MF	10.4817
HDFC FMP 1246D NOVEMBER 2018 (1) - Dividend Option - Direct Plan	542133	MF	10.5102
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Dividend Option	542137	MF	10.2227
HDFC FMP 1246D NOVEMBER 2018 (1) - Quarterly Div Option - Direct Plan	542134	MF	10.2265
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option	542135	MF	10.4817
HDFC FMP 1246D NOVEMBER 2018 (1) - Growth Option - Direct Plan	542132	MF	10.5102
HDFC FMP 1260D October 2018 (1) - Quarterly Div Option - Direct Plan	542102	MF	10.2663
HDFC FMP 1260D October 2018 (1) - Growth Option	542104	MF	10.5936
HDFC FMP 1260D October 2018 (1) - Growth Option - Direct Plan	542100	MF	10.6055
HDFC FMP 1261D October 2018 (1) - Dividend Option - Direct Plan	542082	MF	10.5751
HDFC FMP 1261D October 2018 (1) - Quarterly Div Option - Direct Plan	542083	MF	10.228
HDFC FMP 1261D October 2018 (1) - Growth Option	542084	MF	10.5629
HDFC FMP 1261D October 2018 (1) - Growth Option - Direct Plan	542081	MF	10.5751
HDFC FMP 1265D October 2018 (1) - Dividend Option	542115	MF	10.5698
HDFC FMP 1265D October 2018 (1) - Dividend Option - Direct Plan	542112	MF	10.6053
HDFC FMP 1265D October 2018 (1) - Quarterly Dividend Option	542116	MF	10.258
HDFC FMP 1265D October 2018 (1) - Quarterly Div Option - Direct Plan	542113	MF	10.2623
HDFC FMP 1265D October 2018 (1) - Growth Option	542114	MF	10.5698
HDFC FMP 1265D October 2018 (1) - Growth Option - Direct Plan	542111	MF	10.6053
HDFC FMP 1274D October 2018 (1) - Dividend Option	542055	MF	10.6061

HDFC FMP 1274D October 2018 (1) - Dividend Option - Direct Plan	542052	MF	10.6499
HDFC FMP 1274D October 2018 (1) - Quarterly Dividend Option	542056	MF	10.2765
HDFC FMP 1274D October 2018 (1) - Quarterly Div Option - Direct	542053	MF	10.2811
HDFC FMP 1274D October 2018 (1) - Growth Option	542054	MF	10.6061
HDFC FMP 1274D October 2018 (1) - Growth Option - Direct Plan	542051	MF	10.6499
HDFC FMP 1280D October 2018 (1) - Quarterly Dividend Option	542045	MF	10.2826
HDFC FMP 1280D October 2018 (1) - Growth Option	542044	MF	10.6231
HDFC FMP 1280D October 2018 (1) - Growth Option - Direct Plan	542043	MF	10.671
HDFC FMP 1344D October 2018 (1) - Dividend Option	542075	MF	10.5149
HDFC FMP 1344D October 2018 (1) - Dividend Option - Direct Plan	542072	MF	10.5296
HDFC FMP 1344D October 2018 (1) - Quarterly Dividend Option	542077	MF	10.2071
HDFC FMP 1344D October 2018 (1) - Quarterly Div Option - Direct	542073	MF	10.2086
HDFC FMP 1344D October 2018 (1) - Growth Option	542074	MF	10.5149
HDFC FMP 1344D October 2018 (1) - Growth Option - Direct Plan	542071	MF	10.5296
HDFC FMP 1111D September 2016 (1) - Dividend Option	540113	MF	12.3286
HDFC FMP 1111D September 2016 (1) - Dividend Option - Direct P	540110	MF	12.4507
HDFC FMP 1111D September 2016 (1) - Quarterly Dividend Option	540114	MF	10.0465
HDFC FMP 1111D September 2016 (1) - Quarterly Div Option - Dire	540111	MF	10.0467
HDFC FMP 1111D September 2016 (1) - Growth Option	540112	MF	12.3286
HDFC FMP 1111D September 2016 (1) - Growth Option - Direct Pla	540109	MF	12.4507
HDFC FMP 1115D September 2018 (1) - Dividend Option	541934	MF	10.6478
HDFC FMP 1115D September 2018 (1) - Dividend Option - Direct P	541931	MF	10.6914
HDFC FMP 1115D September 2018 (1) - Quarterly Dividend Option	541935	MF	10.2382
HDFC FMP 1115D September 2018 (1) - Quarterly Div Option - Dire	541932	MF	10.2419
HDFC FMP 1115D September 2018 (1) - Growth Option	541933	MF	10.6478
HDFC FMP 1115D September 2018 (1) - Growth Option - Direct Pla	541930	MF	10.6914
HDFC FMP 1302D September 2016 (1) - Dividend Option	540141	MF	12.1768
HDFC FMP 1302D September 2016 (1) - Dividend Option - Direct P	540138	MF	12.3322
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540142	MF	10.0586
HDFC FMP 1302D September 2016 (1) - Quarterly Dividend Option	540139	MF	10.061
HDFC FMP 1302D September 2016 (1) - Growth Option	540140	MF	12.1768
HDFC FMP 1302D September 2016 (1) - Growth Option - Direct Pla	540137	MF	12.3322
HDFC FMP 1309D September 2016 (1) - Dividend Option	540130	MF	12.1993
HDFC FMP 1309D September 2016 (1) - Dividend Option - Direct P	540127	MF	12.3762
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540131	MF	10.0572
HDFC FMP 1309D September 2016 (1) - Quarterly Dividend Option	540128	MF	10.0593
HDFC FMP 1309D September 2016 (1) - Growth Option	540129	MF	12.1993
HDFC FMP 1309D September 2016 (1) - Growth Option - Direct Pla	540126	MF	12.3762
HDFC FMP 1372D September 2018 (1) - Dividend Option	542010	MF	10.678
HDFC FMP 1372D September 2018 (1) - Dividend Option - Direct P	542007	MF	10.7207
HDFC FMP 1372D September 2018 (1) - Quarterly Div Option - Dire	542008	MF	10.3165
HDFC FMP 1372D September 2018 (1) - Growth Option	542009	MF	10.678
HDFC FMP 1372D September 2018 (1) - Growth Option - Direct Pla	542006	MF	10.7207
HDFC FMP 1381D September 2018 (1) - Dividend Option	541954	MF	10.6993
HDFC FMP 1381D September 2018 (1) - Dividend Option - Direct P	541951	MF	10.7535
HDFC FMP 1381D September 2018 (1) - Quarterly Dividend Option	541955	MF	10.3089
HDFC FMP 1381D September 2018 (1) - Quarterly Div Option - Dire	541952	MF	10.3139
HDFC FMP 1381D September 2018 (1) - Growth Option	541953	MF	10.6993
HDFC FMP 1381D September 2018 (1) - Growth Option - Direct Pla	541950	MF	10.7535